## **EXHIBIT 15**

Fill in this information to identify the case:	
Debtor name Highland Capital Management, L.P.	
United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS	
Case number (if known) 19-34054-SGJ	Check if this is an amended filing

## Official Form 206Sum

## **Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets						
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)					
	1a. Real property: Copy line 88 from Schedule A/B	\$	523,970.00			
	1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i>	\$	409,580,813.30			
	1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i>	\$	410,104,783.30			
Part 2: Summary of Liabilities						
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)  Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	34,862,225.94			
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)					
	3a. Total claim amounts of priority unsecured claims:  Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	Unknown			
	<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ _	244,455,350.78			
4.	Total liabilities	\$	279,317,576.72			

Debtor				If known) 19-34054-SGJ	
	Name				
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest	
60.	Patents, copyrights, trademarks, and trade se	crets			
61.	Internet domain names and websites 139 Domain Names	\$0.0	0 <u>N/A</u>	Unknown	
62.	Licenses, franchises, and royalties 3rd Party Private Equity Management Company	\$0.0	0 <u>N/A</u>	Unknown	
63.	Customer lists, mailing lists, or other compilar	tions			
64.	Other intangibles, or intellectual property				
65.	Goodwill				
66.	Total of Part 10.			Unknown	
	Add lines 60 through 65. Copy the total to line 89.				
67.	Do your lists or records include personally ide  ☐ No  ✔ Yes	entifiable information of custom	ners (as defined in 11 U.S.C.§§	101(41A) and 107 <b>?</b>	
68.	Is there an amortization or other similar sched  No Yes	dule available for any of the pro	perty listed in Part 10?		
69.	Has any of the property listed in Part 10 been ✓ No  Yes	appraised by a professional wit	hin the last year?		
Part 11:	All other assets				
	s the debtor own any other assets that have not de all interests in executory contracts and unexpire				
	o. Go to Part 12. es Fill in the information below.				
				Current value of debtor's interest	
71.	Notes receivable Description (include name of obligor)	450 224 222 64	Unknown		
	Notes Receivable (Exhibit D)	Total face amount doubt	iul or uncollectible amount	Unknown	
72.	Tax refunds and unused net operating losses Description (for example, federal, state, local)	(NOLs)			
73.	Interests in insurance policies or annuities				
74.	Causes of action against third parties (whether has been filed)	er or not a lawsuit			

Official Form 206A/B

Highland Capital Management LP Case # 19-34054-SGJ Exhibit D - Schedule 71A

Notes Receivable	Tot	al Face Amount [1]
Hunter Mountain Investment Trust	\$	56,873,209.22
Affiliate Note Receivable - A		24,534,644.03
The Dugaboy Investment Trust		18,286,268.16
Affiliate Note Receivable - B		10,413,539.53
Affiliate Note Receivable - C		10,394,680.47
James Dondero		9,334,012.00
Highland Capital Management Services, Inc.		7,482,480.88
Siepe		2,019,256.35
Highland Mult Strategy Credit Fund, LP		3,269,000.00
Highland Capital Management Korea Ltd. [2]		3,132,278.05
Private Portfolio Company - A		2,198,610.05
Mark Okada		1,336,287.84
Private Portfolio Company - B		1,056,956.03
Total	\$	150,331,222.61

<sup>[1]</sup>Doubtful or Uncollectible accounts are evaluated at year end.

<sup>[2]</sup> Includes \$72,278.05 of intercompany receivable.